

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,988,336	\$8,988,336	\$0	\$2,822,102	\$6,397,996	\$3,575,894
Revenue:						
Radio Services Charges	\$670,772	\$668,209	(\$2,563)	\$583,547	\$583,547	\$0
PC Replacement Charges	3,641,200	3,640,801	(399)	5,180,000	5,180,000	0
DIT Infrastructure Charges:						
County Agencies and Funds	14,883,941	14,883,941	0	17,062,819	17,062,819	0
Fairfax County Public Schools	1,810,600	1,255,028	(555,572)	1,305,229	1,305,229	0
Outside Customers	8,771	130,843	122,072	108,000	108,000	0
Subtotal DIT Infrastructure Charges	\$16,703,312	\$16,269,812	(\$433,500)	\$18,476,048	\$18,476,048	\$0
Total Revenue	\$21,015,284	\$20,578,822	(\$436,462)	\$24,239,595	\$24,239,595	\$0
Transfer In:						
General Fund (001) ¹	\$463,840	\$463,840	\$0	\$316,291	\$316,291	\$0
Total Transfer In	\$463,840	\$463,840	\$0	\$316,291	\$316,291	\$0
Total Available	\$30,467,460	\$30,030,998	(\$436,462)	\$27,377,988	\$30,953,882	\$3,575,894
Expenditures:						
Infrastructure Services	\$17,410,482	\$15,077,148	(\$2,333,334)	\$17,972,547	\$19,275,965	\$1,303,418
Radio Center Services	880,769	766,328	(114,441)	899,838	923,295	23,457
Computer Equipment Replacement Expenditures	7,773,080	7,001,593	(771,487)	6,155,622	6,612,657	457,035
Capacity Upgrade to Mainframe Computer	1,581,027	787,933	(793,094)	740,000	1,687,783	947,783
Total Expenditures	\$27,645,358	\$23,633,002	(\$4,012,356)	\$25,768,007	\$28,499,700	\$2,731,693
Total Disbursements	\$27,645,358	\$23,633,002	(\$4,012,356)	\$25,768,007	\$28,499,700	\$2,731,693
Ending Balance ²	\$2,822,102	\$6,397,996	\$3,575,894	\$1,609,981	\$2,454,182	\$844,201
Infrastructure Replacement Reserve (CERF) ³	\$1,068,694	\$2,634,175	\$1,565,481	\$832,191	\$123,018	(\$709,173)
PC Replacement Reserve ⁴	1,753,408	3,763,821	2,010,413	777,790	2,331,164	1,553,374
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ A General Fund Transfer will support the system wide charges of the new Public Safety and Public Service radio program for General Fund and General Fund Supported agencies.

² The fluctuation in ending balance is primarily due to the operation of the PC Replacement and Computer Equipment Reserve Programs. The programs collect funding each year, hold it in reserve until needed, and then expend the funds for replacement equipment. The time period for this action varies based on the needs of the programs.

³ A surcharge of 5 percent is applied to Infrastructure Charges to build long-term reserves for scheduled replacement of mainframe computer and network assets. The funds are held in this Computer Equipment Replacement Fund (CERF).

⁴ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.